


Republic of the Philippines
Tanza Water District
STATEMENT OF CASH FLOWS
For the period ended December 31, 2016

	THIS MONTH		YEAR TO DATE	
Cash Flows from Operating Activities				
Cash Inflows:				
Collection of Water Bills and Penalty from Customers	Ps	5,599,036.42	Ps	68,019,050.68
Registration Fees		225,200.00		4,829,600.00
Other Service Income		34,710.00		323,951.48
Miscellaneous Income		68,500.00		164,087.04
Other Refund Expenses		25,079.09		172,502.78
Collection of Receivables - Disallowances		2,000.00		46,000.00
Sales of Merchandise Inventory		46,878.30		1,608,899.57
Intra-Agency Payable		10,391.14		58,710.32
Cash Inflows:	Ps	<u>6,011,794.95</u>	Ps	<u>75,294,178.40</u>
Cash Outflows:				
Net Salaries and Wages	Ps	1,092,230.24	Ps	12,371,128.99
Replenishment of Working Funds		22,640.00		373,888.12
Other Personnel Services		1,803,170.77		9,579,372.05
Operating Expenses		1,440,602.31		14,332,280.85
Repair and Maintenance Expenses		18,338.80		969,928.03
Financial Expenses(except interest on loans payable)		50.00		4,990.00
Purchase of Materials and Supplies Inventory		175,992.13		8,843,148.03
Prepayment made		1,434.87		54,749.75
Guaranty Deposits				37,852.50
Other Current Assets				943,139.92
Remittance of taxes withheld to BIR(Compensation)		121,436.70		1,232,358.42
Remittance of taxes withheld to BIR(EWT,VAT,Franchise)		196,947.83		2,949,528.80
Remittance of amount due to GSIS, Pag-ibig and Philhealth		453,212.73		5,290,541.22
Remittance of amount due to Other Fund (Provident)		626,054.09		2,966,686.21
Total Cash Outflows:	Ps	<u>5,952,110.47</u>	Ps	<u>59,949,592.89</u>
Total Cash Provided (used) Operating Activities	Ps	<u>59,684.48</u>	Ps	<u>15,344,585.51</u>
Cash Flows From Investing Activities				
Cash Inflows:				
Fund Transfer				-
Total Cash Inflows:	Ps	<u>-</u>	Ps	<u>-</u>
Cash Outflows:				
Acquisition/Purchase of of Property Plant and Equipment	Ps		Ps	1,631,349.46
Construction In Progress				1,184,392.50
Reserves				-
Total Cash Outflows:	Ps	<u>-</u>	Ps	<u>2,815,741.96</u>
Total Cash Provided (used) Investing Activities	Ps	<u>-</u>	Ps	<u>(2,815,741.96)</u>
Cash Flows From Financing Activities				
Cash Inflows:				
Proceeds of Loans Payable	Ps		Ps	-
Total Cash Inflows:	Ps	<u>-</u>	Ps	<u>-</u>
Cash Outflows:				
Payment of Loans Payable	Ps		Ps	-
Total Cash Outflows:	Ps	<u>-</u>	Ps	<u>-</u>
Total Cash Provided (used) Financing Activities	Ps	<u>-</u>	Ps	<u>-</u>
Cash Provided by Operating, Investing and Financing Activities	Ps	<u>59,684.48</u>	Ps	<u>12,528,843.55</u>
Add: Cash and Cash Equivalents, Beginning	Ps	<u>61,168,423.24</u>		<u>48,699,264.17</u>
Cash and Cash Equivalents, Ending	Ps	<u>61,228,107.72</u>	Ps	<u>61,228,107.72</u>

Prepared by:


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Noted by:


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